

# EXHIBIT 14

PROCEDURAL DATE	TYPE NUMBER	MOU NUMBER	FILED DATE	BT NUMBER	FILED DATE	BT NUMBER
11/17/2010 12:00:00 AM	2.995	15.391.70	FED	[REDACTED] 7993	UBS AG	[REDACTED] 6659
12/8/2010 12:00:00 AM	227	12,500.00	FED	[REDACTED] 7993	UBS AG	[REDACTED] 6659

GOVERNMENT'S  
EXHIBIT  
114  
US v. PIERON

01439



1117B6B7IK1C00116811170958FT03

1208B6B7IK1C00028912080340FT03

PROCEDURE	FILE NUMBER	AMOUNT	USER	DBT_ID	DBT_NAME
1/13/2010 12:00:00 AM	3.518	75,000.00	FED	7993	UBS AG.
4/5/2010 12:00:00 AM	6,773	49,980.03	FED	0021	JPMORGAN CHASE BANK, NA
4/5/2010 12:00:00 AM	6,952	250,000.00	FED	0915	NATIONAL CITY BANK
4/15/2010 12:00:00 AM	500	65,000.00	FED	1122	NORTHERN TRUST INTL BKG. CORP.

0031	JAMES PIERON JR	CH570020620625126260Z	JAMES PIERON
0031	JAMES PIERON JR	5330355796	PEREGRINE FINANCIAL GROUP INC
0031	JAMES PIERON JR	00987824058	IB TECHNOLOGIES INC
0031	JAMES PIERON JR	CH570020620625126260Z	1/JAMES PIERON

ORP-AW12	ORP-BEN-INF	ED-64AD	FED-64AD
8006 ZURICH		0113B6B7IK1C00130401131126FT01	
FOREX CUSTOMER ACCT		0405B1QGC04C00448304051532FT01	
2625 DENISON DR STE A		0405D1B74Q3C00078004051545FT01	
1/8006 ZURICH	CLOSING UBS ACCOUNT	0415G1B76E2C00002004150700FT01	